



Campaign Finance Report

WASHINGTON ELEMENTARY PAC
Committee #: 2030

Treasurer: GOOD, LORRAINE M
1202 E Alice Ave, Phoenix, AZ 85020
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 2, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,137.85
Total Cash Receipts this Reporting Period:	\$23.20
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,161.05

Report ID: 10441

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$16.29	\$0.00	\$16.29	\$525.29
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$6.87	\$0.00	\$6.87	\$724.82
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.04	\$0.00	\$0.04	\$1.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$23.20	\$0.00	\$23.20	\$1,251.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$334.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$334.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$32.60
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DIEDERICH, SHARON	09/28/2002	\$2.10	\$2.10
Address:	11001 W Santa Fe Dr, Sun City, AZ 85351		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	GOOD, LORRAINE	09/28/2002	\$2.10	\$72.10
Address:	1202 E Alice Ave, Phoenix, AZ 85020		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	HOURIHAN, VIRGINIA	09/28/2002	\$2.10	\$82.10
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	MORENO, IRENE	09/28/2002	\$4.21	\$84.21
Address:	7314 N 79th Ln, Glendale, AZ 85303		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	09/28/2002	\$1.57	\$51.57
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, MIKE	09/28/2002	\$4.21	\$4.21
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Total of Individual Contributions			\$16.29	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$16.29	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	09/28/2002	\$6.87	\$724.82
Address:		Cash	
Memo: Contributions			
Total of Small Contributions		\$6.87	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$6.87	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	08/31/2002	\$0.04	\$1.15
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend Interest			
Total of Other Receipts, Interest & Dividends			\$0.04	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.04	

